



Dhaka Water Supply & Sewerage Authority

WASA Bhaban (12th floor)

98, Kazi Nazrul Islam Avenue, Kawran Bazar, Dhaka-1215.

A/C Payee Only

Bank Payment Voucher

No.

Dated:

Dec 8, 2025

Name Of Payee: EE Mods Zone-4[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-04 [MD ABID HOSSAIN (Executive Engineer)]	24,900.00
Dr: Temporary Advance(Employee) Cost Center: Transport Pool [MD. SULTAN MAHMUD (Transport Officer)]	23,200.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-04 [MD ABID HOSSAIN (Executive Engineer)]	24,950.00
Dr: Temporary Advance(Employee) Cost Center: Transport Pool [MD. SULTAN MAHMUD (Transport Officer)]	24,720.00
Through Janata Bank Ltd. 0100213681341 97,770.00 Cr	
On Account of: Being the amount paid EE Mods Zone-04, Transport Officer-Transport Pool as Temporary Advanced. Memo:-436,98,437,99,Date:-30/11/25. Amount (in words):	
Ninety-Seven Thousand Seven Hundred and Seventy	Net Amount: Tk. 97,770.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Dated: Dec 8, 2025

Name Of Payee: EE Mods Zone-4[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
MD ABID HOSSAIN	24,900.00	Executive Engineer	00	JBL	KB	135262568
MD. SULTAN MAHMUD	23,200.00	Transport Officer	0100000058879	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD ABID HOSSAIN	24,950.00	Executive Engineer	00	JBL	KB	135262568
MD. SULTAN MAHMUD	24,720.00	Transport Officer	0100000058879	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	97,770.00					

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